

**MASS TRANSPORTATION FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2000**

	Public Transportation Purposes P.A. #67-423	Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
<u>RESOURCES</u>				
Current Assets				
Available Cash (Statement # 26)	\$ 0	\$ (83,482)	\$ 56,869	\$ (26,613)
Investments-TEPF	0	0	0	0
Total Current Assets	<u>0</u>	<u>(83,482)</u>	<u>56,869</u>	<u>(26,613)</u>
Borrowing Authorized for Issue				
Total Borrowing Authorized for Issue	39,565,000	118,068,440	10,097,955	167,731,395
Less Bonds Issued	<u>39,565,000</u>	<u>118,068,440</u>	<u>10,095,000</u>	<u>167,728,440</u>
Borrowing Authorized and Unissued (Statement # 27)	<u>0</u>	<u>0</u>	<u>2,955</u>	<u>2,955</u>
Future Income Required for Retirement of Bonds				
Bonds Issued	39,565,000	118,068,440	10,095,000	167,728,440
Less Bonds Retired	<u>39,565,000</u>	<u>118,068,440</u>	<u>10,095,000</u>	<u>167,728,440</u>
Future Income Required (Statement # 27)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue 1999-00 Fiscal Year				
Anticipated from Federal Aid	0	2,050,142	0	2,050,142
Miscellaneous Receivables from Private Sources	<u>0</u>	<u>545,846</u>	<u>0</u>	<u>545,846</u>
Total Anticipated Revenues	<u>0</u>	<u>2,595,988</u>	<u>0</u>	<u>2,595,988</u>
Actual Revenues - Federal, Town, etc. (Statement # 26)	<u>0</u>	<u>322,849</u>	<u>0</u>	<u>322,849</u>
Unrealized Anticipated Revenues	<u>0</u>	<u>2,273,139</u>	<u>0</u>	<u>2,273,139</u>
Total Resources	<u>\$ 0</u>	<u>\$ 2,189,657</u>	<u>\$ 59,824</u>	<u>\$ 2,249,481</u>
<u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u>				
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement # 27)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations for 1999-00 Fiscal Year				
Brought Forward July 1, 1999	0	3,370,043	60,221	3,430,264
Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available (Statement # 30)	<u>0</u>	<u>3,370,043</u>	<u>60,221</u>	<u>3,430,264</u>
Expenditures to June 30, 2000 (Statement # 29)	<u>0</u>	<u>1,180,386</u>	<u>397</u>	<u>1,180,783</u>
Unexpended Balance of Appropriations	<u>0</u>	<u>2,189,657</u>	<u>59,824</u>	<u>2,249,481</u>
Fund Balances: June 30, 2000 (Statement # 28)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities, Appropriations and Fund Balances	<u>\$ 0</u>	<u>\$ 2,189,657</u>	<u>\$ 59,824</u>	<u>\$ 2,249,481</u>